/B 3001 (Effective 1/21) UNITED STATES BANKRUPTCY COURT FOR THE DISTR	RICT OF NEVADA	PROOF OF
		INTEREST
Name of Debtor: Meta Materials, Inc.	Case Number: 24-50792	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Stefamic A. Hall 1324 W. Foothill Blvd. Apt. 154	☐ Check box if you are aware that anyone else has filed a proof of interest relating to	Received W
1324 W. Foothill Blvd. Apt. 156 Upland, CA 91786	the Debtors in this case.	AND FILED
Telephone Number: 009)701.9078	the address on the envelope sent to you by the Debtors.	DEC 16 2024 NKRUPTCY COURT
NOTE: This form SHOULD NOT be used to make a claim against the Debtor	TAPATA Y	A. SCHOTT, CLERK
form should be used for that purpose. This form should only be used to assert Interest is any right arising from any capital stock and any equity security in a in the Bankruptcy Code as (a) a share in a corporation whether or not transfe security, (b) interest of a limited partner in a limited partnership, or (c) warra purchase, sell, or subscribe to a share, security, or interest of a kind specified i	ny of the Debtor. An equity security is defined rable or denominated stock or similar nt or right other than a right to convert, to	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor:	Check here if this claim: ☐ replaces a previously filed Proof of Interestd	otad:
5NZ-31676-11 RR WEA	☐ amends a previously filed Proof of Interest day	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Stef Mie A. Hall 44 Wall Street, New York, WY 10005 Felephone Number:	3. Date Equity Interest was acquired: Between 00/23/2021 - See 2ttached docume	- 05/19/2022 ntation
. Total amount of member interest: 3,487 Shares fully 754	5. Certificate number(s): See A	ihed documentatio
7. Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest in Check this box if your Equity Interest is based on anything else and describes the content of the c	st held in the Debtor. be that interest:	
 Supporting Documents: Attach copies of supporting documents, such as stood DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not availa 	ck certificates, option agreements, warrants, etc. ble, explain. If the documents are voluminous, attac	ch a summary.
 Date-Stamped Copy: To receive an acknowledgement of the filing of your Pr Interest. 	roof of Interest, enclose a stamped, self-addressed e	nvelope and copy of this Proof of
(Attach copy of power of attorney, if any.) or their author		ety, endorser, or othercodebtor.
declare under penalty of perjury that the information provided in this claim is true Print Name:Stefant A. Hall		ion, and reasonable belief.
Company:Address and telephone number (if different from notice ddressabove):	(Signature)	12·12·2024
	Telephone number: QUP) 701 9078 email	" Stefanie Ann 30g

Proof of Interest Supplemental Information

Case: 24-50792, Meta Materials, Inc.

Broker: Webull Financial LLC

Acct: 5NZ-31676-11 RR WEA

Transactions (Pre-Reverse Split)

06/23/2021	Purchased 100 shares (TRCH) Price: \$8.55	(\$855.00 Total invested)
06/23/2021	Purchased 200 shares (TRCH) Price: \$10.06	(\$2,012.00 Total invested)
06/24/2021	Purchased 100 shares (TRCH) Price: \$7.29	(\$729.00 Total invested)
06/28/2021	Purchased 200 shares (TRCH) Price: \$4.95	(\$990.00 Total invested)

REVERSE SPLIT

06/25/2021	300 shares (MMAT)
06/25/2021	-600 shares (TRCH)

Transactions (Post Reverse Split)

08/12/2021	Purchased 574 shares (MMAT) Price: \$3.64	(\$2,089.36 Total invested)
08/12/2021	Purchased 763 shares (MMAT) Price: \$3.67	(\$2,800.21 Total invested)
11/24/2021	Purchased 1,741 shares (MMAT) Price: \$4.06	(\$7,068.46 Total invested)
01/24/2022	Purchased 100 shares (MMAT) Price: \$1.97	(\$197.00 Total invested)
03/10/2022	SOLD 4 shares (MMAT) Price: \$1.62	(\$6.46 Total recovered)
03/10/2022	SOLD 178 shares (MMAT) Price: \$1.59	(\$282.99 Total recovered)
03/10/2022	SOLD 100 shares (MMAT PFD SER A) Price: \$1	1.78 (\$177.98 Total recovered)
03/25/2022	SOLD 296 shares (MMAT) Price: \$1.90	(\$562.35 Total recovered)
04/04/2022	SOLD 3,000 shares (MMAT) Price: \$1.68	(\$5,039.58 Total recovered)
04/06/2022	Purchased 9 shares (MMAT) Price: \$1.69	(\$15.21 Total invested)
05/19/2022	SOLD 24 shares (MMAT) Price: \$1.27	(\$30.46 Total invested)
05/19/2022	SOLD 276 shares (MMAT PFD SER A) Price: \$1	1.26 (\$347.71 Total recovered)

ACCOUNT ACTIVITY

SOLD

06/15/21

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AMC ENTERTAINMENT HOLDINGS INC CLA COM CUSIP: 00165C104

BOUGHT

06/23/21

O

TORCHLIGHT ENERGY RESOURCES

100

8.55

855.00

CUSIP: 89102U103

BUY / SELL TRANSACTIONS

TRANSACTION

DATE

ACCOUNT TYPE I

DESCRIPTION

QUANTITY

PRICE

DEBIT

CREDIT

150

\$49.84

\$7,475.94

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June 1, 2021 - June 30, 2021

ACCOUNT NUMBER

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STEFANIE ANNE HALL

5NZ-31676-11 RR WEA

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Webull Financial LLC

DESCRIPTION	SYMBOL/	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE % CHANGE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL
EQUITIES / OPTIONS									
AMC ENTERTAINMENT HOLDINGS INC CLA COM	AMC	c	1,000	\$56.68	\$56,680.00	\$30,038.00	89%		94.814%
ADT INC COMMON STOCK	ADT	c	Ь	10.79	10.79	10.34	4		.018
GAMESTOP CORP CLASS A	GME	c	: . D	214.14	428.28	444.00	4		.716
META MATLS INC COMMON STOCK	MMAT	ဂ	300	7.49	2,247.00		N/A		3.759
Total Equities					\$59,366.07				99.307%
Total Cash (Net Portfolio Balance)					\$414.00				0.693%
TOTAL PRICED PORTEOLIO									

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June 1, 2021 - June 30, 2021

ACCOUNT NUMBER 5NZ-31676-11 RR WEA

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Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

STEFANIE ANNE HALL

ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	NT DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SEL	BUY / SELL TRANSACTIONS (continued)	SNOI	(continued)				
воиснт	06/23/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	200	10.06	2,012.00	
BOUGHT	06/24/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	100	7.29	729.00	
воиснт	06/28/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	200	4.95	990.00	
Total Buy/	Total Buy / Sell Transactions	ons				\$4,586.00	\$7,475.94
FUNDS PA	FUNDS PAID AND RECEIVED	EVED					
ACH	06/16/21	C	ACH DISBURSEMENT SEN(20210616001559)			\$2,475.94	
Total Funds	Total Funds Paid And Received	eived				\$2,475.94	
MISCELLA	MISCELLANEOUS TRANSACTIONS	ISACT	IONS				
REV SPLIT	06/25/21	0	META MATLS INC COM RESULT OF REVERSE SPLIT CUSIP: 59134N104	300			
REV SPLIT	06/25/21	O	TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT @ 1:2 INTO 59134N104 CUSD: 384001103	600			

Total Miscellaneous Transactions

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July 1, 2021 - July 31, 2021

5NZ-31676-11 RR WEA

ACCOUNT NUMBER

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Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

STEFANIE ANNE HALL

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE % CHANGE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL
EQUITIES / OPTIONS									
AMC ENTERTAINMENT HOLDINGS INC CLA COM	AMC	C	1,000	\$37.02	\$37,020.00	\$56,680.00	-35%		96.399%
ADT INC COMMON STOCK	ADT	C	Н	10.49	10.49	10.79	ώ		.027
GAMESTOP CORP CLASS A	GME	O	2	161.12	322.24	428.28	-25		.839
META MATLS INC COMMON STOCK	MMAT	0	300	3.50	1,050.00	2,247.00	53		2.734
META MATLS INC PFD SER A	59134N2O3 C	C	400	Not Available			N/A		N/A
Total Equities					\$38,402.73				100.000%
TOTAL PRICED PORTFOLIO					\$38,402,73				

			V
воиснт	BUY / SELL TRANSACTIONS	TRANSACTION	ACCOUNT ACTIVITY
07/06/21 C	. TRANSAC	DATE	STIVITY
ი	SNOLL	ACCOUNT TYPE	
KRISPY KREME INC COMMON STOCK PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 50101L106		ACCOUNT TYPE DESCRIPTION	
10		QUANTITY	
\$18.53		PRICE	
\$185,30		ревп	
		CREDIT	

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ACCOUNT ACTIVITY (CONTINUED)

July 1, 2021 - July 31, 2021

ACCOUNT NUMBER 5NZ-31676-11 RR WEA

STEFANIE ANNE HALL

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Webull Financial LLC

	\$428.72				Total Funds Paid And Received	Total Funds P
	\$428.72			ACH DISBURSEMENT SEN(20210707006648)	07/07/21 C	ACH
					FUNDS PAID AND RECEIVED	FUNDS PAID
\$0.04					Total Dividends And Interest	Total Dividenc
\$0.04		\$0.035		ADT INC COMMON STOCK CASH DIV ON 1 SHS REC 06/17/21 PAY 07/01/21 CUSIP: 00090Q103	07/01/21 C	DIVIDEND
					DIVIDENDS AND INTEREST	DIVIDENDS /
\$199,98	\$185.30				Total Buy / Sell Transactions	Total Buy / Se
				PFD SER A SPINOFF ON 400 SHS TORCHLIGHT ENERGY RESOURCES REC 06/24/21 PAY 06/25/21 AS 0F 07/07/21 CUSIP: 59134N203		
			400	PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 50101L106 MFTA MATI S. INC.	07/08/21	80 60 60 160 170 170 170 170 170 170 170 170 170 17
199.98		20	10	KRISPY KREME INC COMMON STOCK	07/06/21 C	SOLD
				continued)	BUY / SELL TRANSACTIONS (continued)	BUY / SELL 1
CREDIT	DEBIT	PRICE	QUANTITY	DESCRIPTION	ACCOUNT TYPE	TRANSACTION

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ACCOUNT ACTIVITY

BOUGHT

08/12/21

c

META MATLS INC COMMON STOCK CUSIP: 59134N104

BOUGHT

08/12/21

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META MATLS INC COMMON STOCK CUSIP: 59134N104 BUY / SELL TRANSACTIONS

TRANSACTION

DATE

ACCOUNT TYPE

DESCRIPTION

QUANTITY

PRICE

DEBIT

CREDIT

574

\$3.64

\$2,089.36

763

3.67

2,800.21

August 1, 2021 - August 31, 2021

ACCOUNT NUMBER 5NZ-31676-11 RR WEA

STEFANIE ANNE HALL

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Webull Financial LLC

► PORTFOLIO SUMMARY									
DESCRIPTION	SYMBOL/	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE % CHANGE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
AMC ENTERTAINMENT HOLDINGS INC CLACOM	AMC	C	850	\$47.13	\$40,060.50	\$37,020.00	8%		83.255%
ADT INC COMMON STOCK	ADT	C	Ь	8.56	8.56	10.49	-18		.018
GAMESTOP CORP CLASS A	GME	ှဂ	2	218.24	436.48	322.24	35		.907
META MATLS INC COMMON STOCK	MMAT	n	1,637	4.65	7,612.05	1,050.00	625		15.820
META MATLS INC PFD SER A	59134N203 C	O	400	Not Available			N/A		N/A
Total Equities					\$48,117.59				100.000%
TOTAL PRICED PORTFOLIO					\$48,117.59				

August 1, 2021 - August 31, 2021

STEFANIE ANNE HALL

ACCOUNT ACTIVITY (CONTINUED)

ACCOUNT NUMBER 5NZ-31676-11 RR WEA

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Webull Financial LLC 44 Wall Street, New York, NY 10005

customerservice@webull.us

		ACCOUNT					
TRANSACTION	DATE	TYPE DESCRIPTION	SCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL	BUY / SELL TRANSACTIONS (continued)	ONS (cont	inued)				
SOLD	08/12/21	C AI	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	150	37.24		5,585.95
Total Buy / S	Total Buy / Sell Transactions	ns				\$4,889.57	\$5,585.95
FUNDS PAIL	FUNDS PAID AND RECEIVED	VED					
ACH	08/16/21 C	Þ	ACH DISBURSEMENT SEN(20210814059509)			\$696.38	
Total Funds Paid And Received	Said And Bock	i od				\$696,38	

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STEFANIE ANNE HALL

ACCOUNT NUMBER

5NZ-31676-11 RR WEA

September 1, 2021 - September 30, 2021

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Webull Financial LLC

PORTFOLIO SUMMARY									
DESCRIPTION	SYMBOL/	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S IMARKET VALUE % CHANGE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	C	800	\$38.06	\$30,448.00	\$40,060.50	-24%		75.612%
ADT INC COMMON STOCK	ADT	O	Н	8.09	8.09	8.56	Ċη		.020
GAMESTOP CORP CLASS A	GME	C	2	175.47	350.94	436.48	-20		.871
META MATLS INC COMMON STOCK	MMAT	0	1,637	5.78	9,461.86	7,612.05	24		23.497
META MATLS INC PFD SER A	59134N203 C	0	400	Not Available			N/A		N/A
Total Equities					\$40,268.89				100.000%
TOTAL PRICED PORTFOLIO					\$40,268.89				

▶ ACCOUNT ACTIVITY	ITY					
TRANSACTION DATE		ACCOUNT TYPE DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS	ANSACTIONS					
SOLD 09	09/08/21 C	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	50	44		\$2,199.97
Total Buy / Sell Transactions	Transactions				40	\$2,199.97

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STEFANIE ANNE HALL

October 1, 2021 - October 31, 2021

ACCOUNT NUMBER 5NZ-31676-11 RR WEA

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Webull Financial LLC

PORTFOLIO SUMMARY									
DESCRIPTION	SYMBOL/	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
AMC ENTERTAINMENT HOLDINGS INC	IGS INC AMC	n	800	\$35.37	\$28,296.00	\$30,448.00	-7%		77.502%
ADT INC COMMON STOCK	ADT	n	ħ	8.35	8.35	8.09	ω		.023
META MATLS INC COMMON STOCK	MMAT	o	1,637	4.70	7,693.90	9,461.86	-19		21.073
META MATLS INC PFD SER A	MMTLP	n	400	1.28	512.00		N/A		1.402
Total Equities									
TOTAL PRICED PORTFOLIO	Б				\$36,510.25				100.000%
ACCOUNT ACTIVITY					\$36,510.25 \$36,510.25				100.000%
TRANSACTION DATE					\$36,510.25 \$36,510.25				100.000%
BUY / SELL TRANSACTIONS	ACCOUNT TYPE DESCRIPTION			QUANTITY			реви	CREDIT	100,000%
SOLD 10/20/21	S				\$36,510.2 \$36,510.2		DEBIT	CREDIT	100,000%
	IN I	OORP 67W109			\$36,510.2 \$36,510.2		DEBIT	CREDIT 5372.78	100,000%

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October 1, 2021 - October 31, 2021

5NZ-31676-11 RR WEA

ACCOUNT NUMBER

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Webull Financial LLC 44 Wall Street, New York, NY 10005

customerservice@webull.us

STEFANIE ANNE HALL

	\$372.78								Transactions	Total Buy / Sell Transactions
	\$372.78		O	\$186.40	N		P 109	GAMESTOP CORP CLASS A CUSIP: 36467W109	10/20/21 C	SOLD 10
									ANSACTIONS	BUY / SELL TRANSACTIONS
	скеріт	DEBIT		PRICE	QUANTITY			DESCRIPTION	ACCOUNT TYPE	TRANSACTION DA
									די	 ACCOUNT ACTIVITY
				\$36,510.25					ORTFOLIO	TOTAL PRICED PORTFOLIO
100.000%				\$36,510.25						Total Equities
1.402		N/A		512.00	1.28	400	n	MMTLP		META MATLS INC PFD SER A
21.073		-19	9,461.86	7,693.90	4.70	1,637	n	MMAT		META MATLS INC COMMON STOCK
.023		ω	8.09	8.35	8.35	<u>т</u>	C	ADT		ADT INC COMMON STOCK
77.502%		-7%	\$30,448.00	\$28,296.00	\$35.37	800	n	AMC	NT HOLDINGS INC	AMC ENTERTAINMENT HOLDINGS INC
									TIONS	FOULTIES / OPTIONS
% OF TOTAL PORTFOLIO	EST. ANNUAL INCOME	% CHANGE	LAST PERIOD'S MARKET VALUE	MARKET VALUE	PRICE	QUANTITY	ACCOUNT TYPE	SYMBOL/		DESCRIPTION
									VIMARY	► PORTFOLIO SUMMARY

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November 1, 2021 - November 30, 2021

ACCOUNT NUMBER 5NZ-31676-11 RR WEA

STEFANIE ANNE HALL

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Webull Financial LLC

	\$8,463.95	\$7,068.46	\$7,00						ions	Total Buy / Sell Transactions	Total Buy /
	8,463.95			42.3201	200	GS INC	IMENT HOLDING	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	O	11/24/21	SOLD
		\$7,068.46	\$7,0	\$4.06	1,741		104 104	META MATLS INC COMMON STOCK CUSIP: 59134N104	C	11/24/21	BOUGHT
									SNOI	BUY / SELL TRANSACTIONS	BUY / SELI
	CREDIT	DEBIT		PRICE	QUANTITY	de mai destruites de la companya de		T DESCRIPTION	ACCOUNT TYPE	DATE	TRANSACTION
										СПИІТҮ	ACCOUNT ACTIVITY
				\$33,517.57	/A				ō	TOTAL PRICED PORTFOLIO	TOTAL PRIC
100.000%				\$33,517.57	10					Š	Total Equities
2.232	Will be well as the second of	46	512.00	748.00	1.87	400	c	MMTLP		NC	META MATLS INC PFD SER A
36.987		61	7,693.90	12,397.26	3.67	3,378	o	MMAT		OK O	META MATLS INC COMMON STOCK
.025		4	8.35	8.31	8.31	ح ـر	c	ADT		Ć,	ADT INC COMMON STOCK
60.756%		-28%	\$28,296.00	\$20,364.00	\$33.94	600	n	AMC	IGS INC	AMC ENTERTAINMENT HOLDINGS INC CLA COM	AMC ENTERTAI
										OPTIONS	EQUITIES / OPTIONS
% OF TOTAL PORTFOLIO	EST. ANNUAL INCOME	% CHANGE	MARKET VALUE	MARKET VALUE	PRICE	QUANTITY	ACCOUNT TYPE	SYMBOL/ CUSIP			DESCRIPTION
										SUMMARY	PORTFOLIO SUMMARY

ACCOUNT ACTIVITY

BUY / SELL TRANSACTIONS

12/07/21

C

AMC ENTERTAINMENT HOLDINGS INC CL A COM

CUSIP: 00165C104

TRANSACTION DATE

ACCOUNT TYPE

DESCRIPTION

QUANTITY

PRICE

DEBIT

CREDIT

200

\$30.20

\$6,039.94

D U A C N STEFANIE ANNE HALL ACCOUNT NUMBER

5NZ-31676-11 RR WEA

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December 1, 2021 - December 31, 2021

Webull Financial LLC

customerservice@webull.us 44 Wall Street, New York, NY 10005

PORTFOLIO SUMMARY									
DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE % CHANGE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
AMC ENTERTAINMENT HOLDINGS INC CLA COM	AMC	C	400	\$27.20	\$10,880.00	\$20,364.00	47%		50.724%
ADT INC COMMON STOCK	ADT	С	4	8.41	8.41	8.31	Ь		.039
GAMESTOP CORP CLASS A	GME	ი	11	148.39	1,632.29		N/A		7.610
META MATLS INC COMMON STOCK	MMAT	C	3,378	2.46	8,309.88	12,397.26	-33		38.741
META MATLS INC PFD SER A	MMTLP	c	400	1.51	604.00	748.00	-19		2.816
PIONEER POWER SOLUTIONS INC	PPSI	ဂ	2	7.50	15.00		N/A		.070
Total Equities					\$21,449.58			:	100.000%
TOTAL PRICED PORTFOLIO									

January 1, 2022 - January 31, 2022

ACCOUNT NUMBER

5NZ-31676-11 RR WEA

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Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

STEFANIE ANNE HALL

PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	TYPE	QUANTITY	PRICE	VALUE	MARKET VALUE % CHANGE	% CHANGE	INCOME	PORTFOLIO
EQUITIES / OPTIONS (continued)									
SPHERE 3D CORP NEW COM NO PAR	ANY	O	150	2.10	315.00		N/A		2.914
Total Equities Total Options				45	\$10,806.36 \$-3.50				99.966% 0.032%
Total Cash (Net Portfolio Balance)					\$0.15				0.001%
TOTAL PRICED PORTFOLIO				6	\$10,803.01				

 ACCOUNT ACTIVITY 	CTIVITY					•		
TRANSACTION	DATE	ACCOUNT TYPE	ACCOUNT TYPE DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	
BUY / SEL	BUY / SELL TRANSACTIONS	SNO						
SOLD	01/10/22	C	GAMESTOP CORP CLASS A CUSIP: 36467W109	11	\$161.01		\$1,771.09	
SOLD	01/10/22	ဂ	PIONEER POWER SOLUTIONS INC CUSIP: 723836300	2	7.89		15.76	
SOLD	01/21/22	C	CALL MMAT 03/18/22 5 META MATLS INC OPEN CONTRACT Security Number: 9KXKMD0	- 4	0.11		10.94	
воиснт	01/24/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	1.97	197.00		

ACCOUNT NUMBER 51

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STEFANIE ANNE HALL

5NZ-31676-11 RR WEA

January 1, 2022 - January 31, 2022

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Webull Financial LLC

	► PORTFOLIO SUMMARY									
\ L	DESCRIPTION	SYMBOL/	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE % CHANGE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
,	EQUITIES / OPTIONS									
U	AMC ENTERTAINMENT HOLDINGS INC CLA COM	AMC	n	110	\$16.06	\$1,766.60	\$10,880.00	-84%		16.342%
ır	ADT INC COMMON STOCK	ADT	O	Ы	7.59	7.59	8.41	-10		.070
V	EXICURE INC COMMON STOCK	XCUR	C	1,826	0.199	363.01		N/A		3.358
1	ESPORTS ENTERTAINMENT GROUP INC COMMON STOCK	GMBL	0	264	3.04	802.56		N/A		7.424
N D	GAMESTOP CORP CLASS A	GME	0	00	108.93	871.44	1,632.29	47		8.061
! !	ION GEOPHYSICAL CORPORATION COM	ō	O	765	0.46	351.90		N/A		3.255
	META MATLS INC COMMON STOCK	MMAT	0	3,478	1.67	5,808.26	8,309.88	-30		53.730
	CALL MMAT 03/18/22 5 META MATLS INC EXP 03/18/2022	9KXKMD0	n	4	0.035	-3.50		N/A		.032
	META MATLS INC PFD SER A	MMTLP	C	400	1.30	520.00	604.00	-14		4.810

ACCOUNT ACTIVITY

SOLD

02/03/22

C

GAMESTOP CORP CLASS A

∞

\$111.50

\$891.98

CREDIT

CUSIP: 36467W109

BUY / SELL TRANSACTIONS

TRANSACTION

DATE

ACCOUNT TYPE [

DESCRIPTION

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February 1, 2022 - February 28, 2022

5NZ-31676-11 RR WEA

ACCOUNT NUMBER

PAGE **2** OF 10



Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

STEFANIE ANNE HALL

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
ADT INC COMMON STOCK	ADT	O	4	\$7.31	\$7.31	\$7.59	4%		.075%
META MATLS INC COMMON STOCK	MMAT	C	3,478	2.15	7,477.70	5,808.26	29		77.223
CALL MMAT 03/18/22 5 META MATLS INC EXP 03/18/2022	9KXKMD0	n	4	0.015	-1.50	-3.50	57		.015
META MATLS INC PFD SER A	MMTLP	O	400	1.94	776.00	520.00	49		8.014
VINCO VENTURES INC COMMON STOCK	BBIG	n	<u> </u>	2.56	1,420.80		N/A		14.673
Total Equities Total Options					\$9,681.81 \$-1.50				99.985% 0.015%
TOTAL PRICED PORTFOLIO					\$9,680.31				

SOLD

03/10/22

O

META MATLS INC COMMON STOCK

178

1.59

282.99

CUSIP: 59134N104

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STEFANIE ANNE HALL

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ACCOUNT NUMBER 5NZ-31676-11 RR WEA

March 1, 2022 - March 31, 2022

Webull Financial LLC

► PORTFOLIO SUMMARY									
DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
META MATLS INC COMMON STOCK	MMAT	c	3,000	\$1.67	\$5,010.00	\$7,477.70	-33%		88.541%
META MATLS INC PFD SER A	MMTLP	c	300	1.22	366.00	776.00	53		6.468
Total Equities	,				\$5,376.00				95.009%
Total Cash (Net Portfolio Balance)	A CALLES AND A CAL				\$282.41				4.991%
TOTAL PRICED PORTFOLIO	1				\$5,658.41				
► ACCOUNT ACTIVITY								: : : : :	
TRANSACTION DATE TYPE	DESCRIPTION			QUANTITY	PRICE		DEBIT	CREDIT	and the second s
BUY / SELL TRANSACTIONS									
SOLD 03/08/22 C	CALL MMAT 03/18/22 META MATLS INC OPEN CONTRACT Security Number: 9KXKMDO	/18/22 5		10	\$0.01			\$9.48	
SOLD 03/10/22 C	META MATLS INC COMMON STOCK CUSIP: 59134N104	(04		4	1.62			6.46	

March 1, 2022 - March 31, 2022		~	Webull Financial LLC
ACCOUNT NUMBER 5NZ-31676-11 RR WEA	PAGE 3 OF 10		44 Wall Street, New York, NY 10005 customerservice@webull.us
STEFANIE ANNE HALL			
· ACCOUNT ACTIVITY (CONTINUED)			

	•
TRANSACTION	ACCOUNT
DAY!	ACTIVITY
ACCOL	ACCOUNT ACTIVITY (CONTINUED

DESCRIPTION

	SOLD	BOUGHT	воиснт	BOUGHT	D BOUGHT	I V	SOLD	D U SOLD	A BUY /
03/25/22	03/25/22	03/25/22	03/25/22	03/25/22	03/25/22	03/11/22	03/10/22	03/10/22	BUY / SELL TRANSACTIONS (continued)
С	C	С	C	C	ဂ	C	C	C	TIONS
ZENTEK LTD COMMON CUSIP: 98942X102	META MATLS INC COMMON STOCK CUSIP: 59134N104	ZENTEK LTD COMMON CUSIP: 98942X102	ZENTEK LTD COMMON CUSIP: 98942X102	ZENTEK LTD COMMON CUSIP: 98942X102	ZENTEK LTD COMMON CUSIP: 98942X102	ADT INC COMMON STOCK CUSIP: 00090Q103	VINCO VENTURES INC COMMON STOCK CUSIP: 927330100	META MATLS INC PFD SER A CUSIP: 59134N203	(continued)
71	296	N	N	62	Ø	Н	555 5	100	
3.37	1.90	7.95	7.46	8.021935	8.11	7.6129	2.185586	1.78	
		15.90	14.92	497.36	40.55				
239.25	562.35					7.59	1,212.92	177.98	
	C ZENTEK LTD 71 3.37 COMMON CUSIP: 98942X102	03/25/22 C META MATLS INC 296 1.90 COMMON STOCK CUSIP: 59134N104 03/25/22 C ZENTEK LTD COMMON CUSIP: 98942X102	HT 03/25/22 C ZENTEK LTD 2 7.95 15.90 COMMON CUSIP: 98942X102 03/25/22 C META MATLS INC COMMON STOCK COMMON STOCK CUSIP: 59134N104 03/25/22 C ZENTEK LTD COMMON CUSIP: 98942X102	HT 03/25/22 C ZENTEK LTD 2 7.46 14.92 COMMON CUSIP: 98942X102 HT 03/25/22 C ZENTEK LTD COMMON CUSIP: 98942X102 03/25/22 C META MICK COMMON STOCK COMMON STOCK CUSIP: 59134N104 03/25/22 C ZENTEK LTD COMMON CUSIP: 98942X102 03/25/22 C ZENTEK LTD COMMON CUSIP: 98942X102	HT 03/25/22 C ZENTEK LTD 62 8.021935 497.36 COMMON CUSIP: 98942X102 HT 03/25/22 C ZENTEK LTD 2 7.46 14.92 COMMON CUSIP: 98942X102 HT 03/25/22 C ZENTEK LTD 2 7.95 15.90 COMMON CUSIP: 98942X102 03/25/22 C META MATLS INC COMMON STOCK CUSIP: 98942X104 03/25/22 C ZENTEK LTD 20MMON CUSIP: 98942X102 03/25/22 C ZENTEK LTD 296 1.90 COMMON CUSIP: 98942X102 03/25/22 C ZENTEK LTD 20MMON CUSIP: 98942X102	HT 03/25/22 C ZENTEK LTD	03/11/22 C ADT INC COMMON STOCK COMMON CUSIP: 98942X102	SOLD O3/10/22 C VINCO VENTURES INC CUSIF: 927330100 CUSIF: 927330100 T. 61229 T. 6122	SOLD 03/10/22 C META MATLS INC

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STEFANIE ANNE HALL

ACCOUNT NUMBER

April 1, 2022 - April 30, 2022

5NZ-31676-11 RR WEA

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Webull Financial LLC

PORTFOLIO SUMMARY									
DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE % CHANGE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
AMC ENTERTAINMENT HOLDINGS INC CLACOM	AMC	O	9	\$15.30	\$137.70		N/A		3.644%
GAMESTOP CORP CLASS A	GME	C	26	125.07	3,251.82		N/A		86.047
META MATLS INC COMMON STOCK	MMAT	O	9	1.20	10.80	5,010.00	-100		.286
META MATLS INC PFD SER A	MMTLP	O	300	1.26	378.00	366.00	ω		10.002
Total Equities					\$3,778.32				99.978%
Total Cash (Net Portfolio Balance)					\$0.82			And concessioned to demand or other the form the contraction or other the contraction of the c	0.022%
TOTAL PRICED PORTFOLIO					\$3,779.14				

► ACCOUNT ACTIVITY	CTIVITY						
		ACCOUNT	ACCOUNT				
BUY / SELI	BUY / SELL TRANSACTIONS	SNOI					
воиснт	04/01/22 C	O	AMC ENTERTAINMENT HOLDINGS INC	ហ	\$26.995	\$134.98	
			CUSIP: 00165C104				
воиснт	04/01/22 C	O	AMC ENTERTAINMENT HOLDINGS INC	O 1	28.17	140.85	
			CUSIP: 00165C104				

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STEFANIE ANNE HALL

5NZ-31676-11 RR WEA

April 1, 2022 - April 30, 2022

ACCOUNT NUMBER

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Webull Financial LLC

customerservice@webull.us 44 Wall Street, New York, NY 10005

ACCOUNT ACTIVITY (CONTINUED)

QUANTITY

CREDIT

L.		ACCOUNT	TNUT
ı	TRANSACTION	DATE TYPE	DESCRIPTION
A	BUY / SELI	BUY / SELL TRANSACTIONS (continued)	(continued)
U	SOLD	04/04/22 C	AMC ENTERTAINMENT H
)			CUSIP: 00165C104
i	SOLD	04/04/22 C	META MATLS INC
İ			CUSIP: 59134N104
V	BOUGHT	04/05/22 C	AMC ENTERTAINMENT H
ı			CUSIP: 00165C104
D	BOUGHT	04/05/22 C	GAMESTOP CORP
			CLASS A

SOLD	SOLD	TRANSACTION	► EXECUTED	Total Buy/	воиснт	BOUGHT	BOUGHT	SOLD	SOLD
04/29/22 05/03/22	04/28/22 05/02/22	DATE	TRADES PE	Total Buy / Sell Transactions	04/06/22	04/05/22	04/05/22	04/04/22	04/04/22
05/03/22	05/02/22	DATE DATE	IDING SE	ions	ဂ	ဂ	C	ဂ	ი
ი	n	ACCOUNT TYPE	TTLEMEN		META MATLS INC COMMON STOCK CUSIP: 59134N104	GAMESTOP CORP CLASS A CUSIP: 36467W1	AMC ENTERTAINME CL A COM CUSIP: 00165C104	META MATLS INC COMMON STOCK CUSIP: 59134N104	AMC ENTERTAINME CL A COM CUSIP: 00165C104
GAMESTOP CORP CLASS A CLISID: 36467W109	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	DESCRIPTION	EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER S		LS INC STOCK 134N104	AMESTOP CORP CLASS A CUSIP: 36467W109	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	LS INC STOCK 134N104	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104
		QL	E REFLECTE		9	26	Q	3,000	10
-26	ę	QUANTITY	D IN OTHER		1.69	194.19	25.78	1.68	25.085
 130.05	\$15.6501	PRICE	SUMMARIES	\$5,572.00	15.21	5,048.94	232.02		
		DEBIT		\$5,290.41				5,039.58	250.83
 3,381.27	\$140.83	СКЕВП							

Total Executed Trades Pending Settlement

\$3,522.10

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ACCOUNT NUMBER 51

O STEFANIE ANNE HALL
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5NZ-31676-11 RR WEA

May 1, 2022 - May 31, 2022

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Webull Financial LLC

► PORTFOLIO SUMMARY	SUMMARY											
DESCRIPTION			SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S	% CHANGE	EST. ANNUAL	% OF TOTAL PORTFOLIO	
EQUITIES / OPTIONS	OPTIONS											
META MATLS INC COMMON STOCK	S C		MMAT	C	9	\$1.92	\$17.28	\$10.80	60%		4.858%	
Total Equities	is				and the second s		\$17.28	district states		A PARTY OF THE PAR	4.858%	To the second second
Total Cash (Total Cash (Net Portfolio Balance)	Balance)					\$338.41				95.142%	
TOTAL PRIC	TOTAL PRICED PORTFOLIO	5					\$355.69					
➤ ACCOUNT ACTIVITY	CTIVITY											
TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION			QUANTITY	PRICE		DEBIT	CREDIT		
BUY / SELI	BUY / SELL TRANSACTIONS	SNOI										
SOLD	05/02/22	C	AMC ENTERTAINME CL A COM CUSIP: 00165C104	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	ō	9	\$15.6501			\$140.83		
SOLD	05/03/22	ი	GAMESTOP CORP CLASS A CUSIP: 36467W109	P 109		26	130.05			3,381.27		
воиснт	05/19/22	n	VINCO VENTURES INC COMMON STOCK CUSIP: 927330100	SINC		137	2.74	ω	375.38			
SOLD	05/19/22	n	META MATLS INC PFD SER A CUSIP: 59134N203	203		24	1.27			30.46		

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May 1, 2022 - May 31, 2022

STEFANIE ANNE HALL

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ACCOUNT NUMBER 5NZ-31676-11 RR WEA

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Webull Financial LLC 44 Wall Street, New York, NY 10005

customerservice@webull.us

ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE T	ACCOUNT TYPE DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SEL	BUY / SELL TRANSACTIONS (continued)	NS (continued)				
SOLD	05/19/22 C	META MATLS INC PFD SER A CUSIP: 59134N203	276	1.26		347.71
SOLD	05/31/22 C	<	137	2.45		335.62
Total Buy/	Total Buy $/$ Sell Transactions	\$			\$375.38	\$4,235.89
FUNDS PAI	FUNDS PAID AND RECEIVED	/ED				
ACH	05/02/22 C	ACH DISBURSEMENT SEN(20220502565668)			\$140.00	
ACH	05/03/22 C	ACH DISBURSEMENT SEN(20220503307202)			3,382.92	
Total Funds Paid And Received	Dold And Door!					

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June 1, 2022 - June 30, 2022

ACCOUNT NUMBER 5NZ-31676-11 RR WEA

STEFANIE ANNE HALL

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Webull Financial LLC

¢220 //1				03006607)	SEIN(20220603006607)	Received	Total Funds Paid And Received	Total Fund
\$338.41				EMENT	ACH DISBURSEMENT	ECEIVED	FUNDS PAID AND RECEIVED ACH 06/03/22 C	ACH ACH
	PRICE	QUANTITY	and the second s		DESCRIPTION	ACCOUNT TYPE	DATE	TRANSACTION
							ACTIVITY	ACCOUNT ACTIVITY
	\$9.27					FOLIO	TOTAL PRICED PORTFOLIO	TOTAL PRI
	\$9.27						les	Total Equities
\$17.28	\$9.27	\$1.03	Ó	С	MMAT	<i>G</i>	META MATLS INC COMMON STOCK	META MATLS INC
LAST PERIOD'S MARKET VALUE	MARKET LA VALUE MA	PRICE	QUANTITY	ACCOUNT TYPE	SYMBOL/ CUSIP			DESCRIPTION